

1. CONTRACTOR'S INVOICE

From John C. Grimberg Co, INC
3200 Tower Oaks Blvd, Suite 300
Rockville, MD 20852

CAGE Code 0DAH1
Invoice Date 27-Mar-19
Invoice Number 45
DUNS No. 009827346

Contractor's remittance address
(if different than mailing address, contract requires Modification)

John C. Grimberg Co, INC
3200 Tower Oaks Blvd, Suite 300
Rockville, MD 20852

Contractor POC/Telephone/email for this invt Benjamin B. Kemp Jr. ; bkemp@grimberg.com
202-253-7174

To: Contract Specialist: Barbara A Thompson barbara.a.thompson@navy.mil

Below is a **Statement of Performance under Contract** N40080-10-D-0492 **TO #** 0008
for P561 Aircraft Prototype Facility , Phase 2 NAS Pax River , MD

The enclosure provides breakdown of this statement of performance.

A. Total value of contract/task order through modifc	<u>Through MOD 1T</u>	<u>\$ 47,387,678.24</u>
B. Percentage of performance complete	<u>100.00%</u> %	
C. Value of completed performance		<u>\$ 47,387,578.00</u>
D. Less total of prior payments		<u>\$ 44,568,058.00</u>
E. Amount of this invoice		<u>\$ 2,819,520.00</u>

Signature and Title: PM

Date: 31-Jan-18


Signature of Authorized Representative

Taxpayer Identification No. (TIN):

(b) (6)

Electronic funds transfer (EFT) banking information (if applicable):

on file

Navy Design Project Leader/Technical Point-of-Contact (Contractor, please complete)

(b) (6)

2. FIRST ENDORSEMENT

From: Accountable Officials: Activity Operations Director (AOD)

Project Leader/Technical POC

To: Certifying Officer

1. Payment is recommended as follows:

A. Amount of work completed to (date)		<u>\$</u>
B. Less:		
Retention	<u>\$</u>	
Other Deductions	<u>\$</u>	<u>\$</u>
C. Subtotal		<u>\$</u>
D. Less previous payments		<u>\$</u>
E. Certified amount for payment #	<u>on TO #</u>	<u>\$</u>
F. Elapsed cc (if applicable)		

(EFA use only)

Fund Usage Number

CONTRACT PERFORMANCE STATEMENT

CONTRACT NO. N40080-10-D-0492
D.O. 0008

Construction Schedule of Values

Sheet 1 of 1
PERIOD ENDING 19-Mar-19

LOCATION: P561 Aircraft Prototype Facility Phase II Pax River NAS, MD

TO BE COMPLETED BY CONTRACTOR					ROICC USE ONLY		
Cost Category	CUV# S.W.#, or ACRN#	Description	Estimated Cost	% Complete	Value	%	Construction in Place
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		GC - Obtain Bonds/Insurance	(b) (4)				
		PAR/ Pre-Concept					
		Prepare Concept Design					
		Submit Consolidated RFP					
		Submit Final Design Concept					
		Submit Design Development					
		Lead Letter -Washington Gas					
		Lead Letter -SIGECO					
		Submit Pre-final Design					
		Submit Final Design					
		FF&E Package					
		SEC & Rough Grading Design					
		MOI to MDE -Design					
		MDE Review SEC and Rough Grading					
		MDE Permit SEC and Rough Grading					
		SWM Concept					
		SWM Design					
		Pre-Final Civil Design					
		Final Civil Design					
		Foundation Design Concept					
		Pre-Final Foundation Design					
		Final Foundation Design					
		Structural Design Concept					
		Pre-Final Structural Design					
		Final Structural Design					
		LEED Certification					
		GC - Mobilize					
		Rough Carpentry					
		Soil Borings					
		Layout/Survey/Establish LOD					
		Ground Improvement					
		Landscaping					
		Inspection					
		Sitework					
		Utilities					
		Paving					
		Concrete					
		Pavement Markings					
		Site Concrete Paving					
		Masonry					
		Structural Steel					
		Misc. Metals					
		Roofing					
		Dampproofing					
		Drywall					
		HANGAR DOORS					
		Wall Panels					
		Door and Hardware					
		Specialty					
		Painting					
		Flooring					
		Casework					
		Mechanical					
		Sheetmetal					
		Mechanical Insulation					
		Controls					
		Test and Balance					
		Sprinkler/AMT System					
		Plumbing					
		Electrical					
		MOD 1B Cut 2" at Building Pad					
		MOD 1C Increase Hangar Slab					
		MOD 1D Security Corridor Part 1					
		MOD 1E Credit Backflow Preventer					
		MOD 1F Time Extension					
		MOD 1G FF&E Option					
		MOD 1H PC92 Smeco Service Fees					
		MOD 1H PCO @ 400hrs Part 1					
		Mod 1H PCO 11 Fiber Cable Changes.					
		MOD 1 M Compensable Time Extension					
		MOD 1 N SWM Revision					
		MOD 1P Compensable Time Extension					
		MOD 1Q Domestic Water Wet Tap					
		MOD 1R Airfield Criteria					
		MOD 1T Time Extension					
Totals:			\$47,387,678.24	100%	\$47,387,678.24	100%	
Grand Totals						47,387,678	\$ -

Remarks:

Signature:

Signature of Authorized Representative

3/19/2019

Name & Title (typed): Benjamin B. Kemp Jr.

Phone and address: 202-253-7174, 3200 Tower Oaks Blvd. Suite 300, Rockville, MD 20852

(Use FAR 32.906)

Reviewer's Signature: ET

**See Certification below for Contract #: N40080-10-D-0492, TO # 0008
P-561 Aircraft Prototype Facility Phase II NAS Patuxent River, MD**

I hereby certify, to the best of my knowledge and belief, that:

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Benjamin B Kemp Jr.

(Name)

Project Manager, John C. Grimberg Co, INC

(Title)

3/27/19

(Date)